



STEVE WESTLY
California State Controller
Division of Accounting and Reporting

September 7, 2003

ALL COUNTY AUDITOR-CONTROLLERS

RE: FISCAL YEAR 2003-04 DELINQUENT DATE SCHEDULE FOR REMITTANCE ADVICES

In accordance with Government Code (GC) sections 68085(e) & (h), as amended in Chapter 447, Statutes of 2000 (effective January 1, 2001), listed below is the delinquent date schedule for county remittances to the State.

GC §77205 is subject to penalty pursuant to GC §68085(e) as amended by Chapter 447, Statutes of 2000 (effective January 1, 2001).

GC §70372 is subject to penalty pursuant to GC §70377(c) added by Chapter 1082, Statutes of 2002 (effective January 1, 2003).

Any remittance submitted after the deadline will be considered delinquent and subject to penalty. If delinquent, penalty will be computed from the due date.

<u>Collection Month</u>		<u>Due Date</u>			<u>Postmark Deadline</u>		
July	2003	September	15	2003	September	15	2003
August	2003	October	16	2003	October	16	2003
September	2003	November	15	2003	November	17	2003
October	2003	December	16	2003	December	16	2003
November	2003	January	15	2004	January	15	2004
December	2003	February	15	2004	February	17	2004
January	2004	March	17	2004	March	17	2004
February	2004	April	15	2004	April	15	2004
March	2004	May	16	2004	May	17	2004
April	2004	June	15	2004	June	15	2004
May	2004	July	16	2004	July	16	2004
June	2004	August	15	2004	August	16	2004

In accordance with GC §§77201.1(b)(1) & (b)(2), as amended by Chapter 671, Statutes of 2000 (effective September 26, 2000), each county shall remit to the state in four equal installments due as follows:

<u>Installment</u>	<u>Fiscal Year</u>	<u>Due Date</u>			<u>Postmark Deadline</u>		
1 st	2003-04	October	1	2003	October	1	2003
2 nd	2003-04	January	1	2004	January	2	2004
3 rd	2003-04	April	1	2004	April	1	2004
4 th	2003-04	May	1	2004	May	3	2004

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